

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 1

Case No: 14-62344 MAW Judge: MARY ANN WHIPPLE

Case Name: J. PERRY INC,

For Period Ending: 09/30/22

Trustee Name: ANNE PIERO SILAGY Trustee  
Date Filed (f) or Converted (c): 10/27/14 (f)  
341(a) Meeting Date: 12/16/14  
Claims Bar Date: 05/13/15

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. FirstMerit Location: In debtor's possession	119.00	1,000.00		1,000.00	FA
2. Office Equipment See Attached Sheet Location: In d attached sheet not attached	0.00	0.00		0.00	FA
3. LIQUOR LICENSE (u)	0.00	10,000.00		0.00	FA
4. Dairy Enterprise (u) added on amended schedules on 2/09/2015	42,294.34	0.00		0.00	FA
5. BANK ACCOUNT (u)	0.00	330.56		330.56	FA
6. ACCOUNTS RECEIVABLE (u)	0.00	17.42		17.42	FA
7. TAX REFUNDS (u)	0.00	2,292.85		2,292.85	FA

Gross Value of Remaining Assets  
TOTALS (Excluding Unknown Values) \$42,413.34 \$13,640.83 \$3,640.83 \$0.00  
(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

AWAITING FINAL TAX RETURN

AMENDED MOTION FOR 2004 EXAM FILED 10/19/18 FOR CORPORATE OFFICERS , 2004 EXAM SCHEDULED 11/27/2018

ORDER FOR 2004 EXAMINATION OF CORPORATE OFFICERS ENTERED 9/21/2018

REVIEWING TAX RETURN ISSUES

TFR TO BE SUBMITTED. LIQUOR LICENSE EXPIRED WITHOUT OFFER.

ATTEMPTING TO LOCATE PURCHASER FOR LIQUOR LICENSE. NO BUYER FOUND YET 10/01/15

ORDER ON APPLICATION FOR SPECIAL COUNSEL ENTERED 02/24/2015. ORDER FOR TURNOVER OF FUNDS ENTERED 02/25/2015

Initial Projected Date of Final Report (TFR): 12/31/16

Current Projected Date of Final Report (TFR): 12/31/22

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 1

Case No: 14-62344 -MAW

Case Name: J. PERRY INC,

Taxpayer ID No: \*\*\*\*\*0332

For Period Ending: 09/30/22

Trustee Name: ANNE PIERO SILAGY Trustee

Bank Name: BOK FINANCIAL

Account Number / CD #: \*\*\*\*\*1747 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 740,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/03/15	1	FOOD 4 LESS	BALANCE FORWARD				0.00
02/26/15	001001	OHIO DIVISION OF LIQUOR CONTROL 6606 TUSSING RD REYNOLDSBURG, OHIO 43068-9005	BANK ACCOUNT LICENSE RENEWAL	1129-000 2990-000	1,000.00	690.80	1,000.00 309.20
03/30/15	5	J. PERRY	BANK ACCOUNT	1229-000	254.11		563.31
03/30/15	5	FOOD 4 LESS	BANK ACCOUNT	1229-000	76.45		639.76
04/24/15	6	CORE-MARK	ACCOUNTS RECEIVABLE	1221-000	7.80		647.56
05/01/15	6	CORE MARK	ACCOUNTS RECEIVABLE	1221-000	9.62		657.18
01/25/18	7	State of Ohio Taxation - Business PO Box 530 Columbus, OH 43216-0530	TAX REFUND	1224-000	733.32		1,390.50
05/15/18	7	TAXATION- BUSINESS TAX PO BOX 530 COLUMBUS, OHIO 43216-0530	TAX REFUND	1224-000	1,559.53		2,950.03
04/11/19		Trsf To Axos Bank	FINAL TRANSFER	9999-000		2,950.03	0.00

COLUMN TOTALS	3,640.83	3,640.83	0.00
Less: Bank Transfers/CD's	0.00	2,950.03	
Subtotal	3,640.83	690.80	
Less: Payments to Debtors	0.00		
Net	3,640.83	690.80	

Page Subtotals 3,640.83 3,640.83

Ver: 22.07a

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 2

Case No: 14-62344 -MAW

Case Name: J. PERRY INC,

Taxpayer ID No: \*\*\*\*\*0332

For Period Ending: 09/30/22

Trustee Name: ANNE PIERO SILAGY Trustee

Bank Name: Axos Bank

Account Number / CD #: \*\*\*\*\*1032 Checking Account

Blanket Bond (per case limit): \$ 740,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/11/19		Trsf In From BOK FINANCIAL	BALANCE FORWARD INITIAL WIRE TRANSFER IN	9999-000	2,950.03		2,950.03

COLUMN TOTALS	2,950.03	0.00	2,950.03
Less: Bank Transfers/CD's	2,950.03	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	
<b>TOTAL - ALL ACCOUNTS</b>	<b>NET DEPOSITS</b>	<b>NET DISBURSEMENTS</b>	<b>ACCOUNT BALANCE</b>
Checking Account (Non-Interest Earn - *****1747	3,640.83	690.80	0.00
Checking Account - *****1032	0.00	0.00	2,950.03
	-----	-----	-----
	3,640.83	690.80	2,950.03
	=====	=====	=====
(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand	

/s/ ANNE PIERO SILAGY Trustee

Trustee's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

ANNE PIERO SILAGY TRUSTEE

Page Subtotals	2,950.03	0.00
----------------	----------	------

Ver: 22.07a